



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	31,669.04	31,669.04	0.00	15,834.52
This Month's Payment - sent to Jefferson County				15,834.52
GTB Retirement Elementary (7840)				
ENTITLEMENT	210,896.22	210,896.22	0.00	105,448.11
This Month's Payment - sent to Jefferson County				105,448.11
County Block Grant (7820)				
ENTITLEMENT	36,666.81	36,666.81	0.00	18,333.40
This Month's Payment - sent to Jefferson County				18,333.40
This Month's Payment for District				139,616.03

0452 Clancy Elem

District ANB: EL: 293 HS: 0
Located ANB: 293

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	152,153.10	152,153.10	0.00	76,076.55
This Month's Payment - sent to Jefferson County				76,076.55

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 293 HS: 0

Located ANB: 293

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	25,406.79	25,406.79	0.00	25,406.79
This Month's Payment - sent to Jefferson County				25,406.79
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,497.99	142,497.99	0.00	42,749.40
This Month's Payment - sent to Jefferson County				42,749.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,324.69	7,324.69	0.00	2,197.41
This Month's Payment - sent to Jefferson County				2,197.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,045.01	1,045.01	0.00	313.50
This Month's Payment - sent to Jefferson County				313.50
This Month's Payment for District				146,743.65

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 308 HS: 0

Located ANB: 298

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	287,736.82	287,736.82	0.00	143,868.41
This Month's Payment - sent to Jefferson County				143,868.41
GTB Debt Service (50-3120)				
ENTITLEMENT	47,646.35	47,646.35	0.00	47,646.35
This Month's Payment - sent to Jefferson County				47,646.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	71,671.51	71,671.51	0.00	21,501.45
This Month's Payment - sent to Jefferson County				21,501.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,274.30	4,274.30	0.00	1,282.29
This Month's Payment - sent to Jefferson County				1,282.29
This Month's Payment for District				214,298.50

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	239,756.20	239,756.20	0.00	119,878.10
This Month's Payment - sent to Jefferson County				119,878.10
GTB Debt Service (50-3120)				
ENTITLEMENT	46,847.10	46,847.10	0.00	46,847.10
This Month's Payment - sent to Jefferson County				46,847.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	90,510.90	90,510.90	0.00	27,153.27
This Month's Payment - sent to Jefferson County				27,153.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,831.52	3,831.52	0.00	1,149.46
This Month's Payment - sent to Jefferson County				1,149.46
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,629.43	2,629.43	0.00	788.83
This Month's Payment - sent to Jefferson County				788.83
This Month's Payment for District				195,816.76

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
--	------------------	----------------------	----------------------------------	--------------------------------

School Block Grant General Fund (01-3444)

ENTITLEMENT	4,179.91	4,179.91	0.00	1,253.97
This Month's Payment - sent to Jefferson County				1,253.97
This Month's Payment for District				1,253.97

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
--	------------------	----------------------	----------------------------------	--------------------------------

GTB General Fund (01-3120)

ENTITLEMENT	192,078.38	192,078.38	0.00	96,039.19
This Month's Payment - sent to Jefferson County				96,039.19

GTB Debt Service (50-3120)

ENTITLEMENT	29,438.98	29,438.98	0.00	29,438.98
This Month's Payment - sent to Jefferson County				29,438.98

School Block Grant General Fund (01-3444)

ENTITLEMENT	53,878.82	53,878.82	0.00	16,163.65
This Month's Payment - sent to Jefferson County				16,163.65

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,667.14	3,667.14	0.00	1,100.14
This Month's Payment - sent to Jefferson County				1,100.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	974.82	974.82	0.00	292.45
This Month's Payment - sent to Jefferson County				292.45
This Month's Payment for District				143,034.41

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	123,263.70	123,263.70	0.00	61,631.85
This Month's Payment - sent to Jefferson County				61,631.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	114,930.81	114,930.81	0.00	34,479.24
This Month's Payment - sent to Jefferson County				34,479.24

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:33 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,310.26	9,310.26	0.00	2,793.08
This Month's Payment - sent to Jefferson County				2,793.08
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,600.54	4,600.54	0.00	1,380.16
This Month's Payment - sent to Jefferson County				1,380.16
This Month's Payment for District				100,284.33

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB: 28

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,040.32	12,040.32	0.00	3,612.10
This Month's Payment - sent to Jefferson County				3,612.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	62.94	62.94	0.00	18.88
This Month's Payment - sent to Jefferson County				18.88

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:34 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB: 28

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	1,625.12	1,625.12	0.00	487.54	
This Month's Payment - sent to Jefferson County				487.54	
This Month's Payment for District					4,118.52

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	337,253.30	337,253.30	0.00	168,626.65	
This Month's Payment - sent to Jefferson County				168,626.65	
GTB Debt Service (50-3120)					
ENTITLEMENT	64,542.98	64,542.98	0.00	64,542.98	
This Month's Payment - sent to Jefferson County				64,542.98	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	106,748.39	106,748.39	0.00	32,024.52	
This Month's Payment - sent to Jefferson County				32,024.52	
This Month's Payment for District					265,194.15

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,332,241.50	1,332,241.50	0.00	666,120.75	666,120.75
GTB Debt Service (50-3120)					
ENTITLEMENT	213,882.20	213,882.20	0.00	213,882.20	213,882.20
School Block Grant General Fund (01-3444)					
ENTITLEMENT	596,458.65	596,458.65	0.00	178,937.60	178,937.60
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	28,470.85	28,470.85	0.00	8,541.26	8,541.26
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,874.92	10,874.92	0.00	3,262.48	3,262.48



Payment Report
FY2006-07
May Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

District ANB: EL: 1,249 HS: 491 K12: 0

County ANB: EL: 1,232 HS: 482 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	31,669.04	31,669.04	0.00	15,834.52	
					15,834.52
GTB Retirement Elementary (7840)					
ENTITLEMENT	210,896.22	210,896.22	0.00	105,448.11	
					105,448.11
County Block Grant (7820)					
ENTITLEMENT	36,666.81	36,666.81	0.00	18,333.40	
					18,333.40
Elementary Payment					774,643.20
High School Payment					296,101.09
K12 Payment					0.00
Coop Payment					0.00
County Payment					139,616.03
This Month's Payment					1,210,360.32